

ELM NI SUICIDE PREVENTION

LARNE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

OPENING BALANCE 1 APRIL 2023		PAYMENTS	
ULSTER BANK	3592.88		
SANTANDER	117.61		
CASH IN HAND	7.52	TELEPHONE	809.77
		JUST GIVING	216.00
DONATIONS	1030.97	PRINTER	63.88
		FRANK BEATTIE & CO	408.00
		CLOSING BALANCE	31.3.24
		CASH IN HAND	7.52
		ULSTER BANK	3116.30
		SANTANDER	127.51
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	4,748.98		4,748.98
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